

CITY OF SHAKOPEE

Monthly Financial Report

	YTD 2022 Budget	October 2022 Actual	October YTD 2022 Actual	Budget Balance Remaining	Percent Used	October YTD 2021 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	19,724,500	14,544	10,405,957	9,318,543	53% ↓	9,661,745
* - SPECIAL ASSESSMENTS	4,000	18,575	(29,526)	33,526	(738)% ↓	(12,200)
* - LICENSES AND PERMITS	2,858,400	511,694	5,626,607	(2,768,207)	197% ↑	3,827,804
* - INTERGOVERNMENTAL	1,444,200	8,542	1,566,164	(121,964)	108% ↑	3,696,447
* - CHARGES FOR SERVICES	7,384,800	424,138	5,729,196	1,655,604	78% →	6,186,706
* - FINES AND FORFEITS	1,700	5,500	9,171	(7,471)	539% ↑	1,784
* - MISCELLANEOUS	233,200	76,830	274,550	(41,350)	118% →	35,965
TOTAL REVENUES	31,650,800	1,059,824	23,582,119	8,068,681	75% →	23,398,251
EXPENDITURES:						
11 - MAYOR & COUNCIL	(194,600)	(7,885)	(163,009)	(31,591)	84% →	(145,494)
12 - ADMINISTRATION	(2,264,300)	(165,040)	(1,780,852)	(483,448)	79% →	(1,549,459)
13 - CITY CLERK	(457,500)	(35,571)	(364,283)	(93,217)	80% →	(322,573)
15 - FINANCE	(1,030,600)	(49,530)	(895,930)	(134,670)	87% →	(866,163)
17 - PLANNING AND DEVELOPMENT	(633,100)	(39,331)	(585,387)	(47,713)	92% →	(660,717)
18 - FACILITIES	(616,200)	(54,327)	(552,672)	(63,528)	90% →	(504,485)
31 - POLICE DEPARTMENT	(10,317,100)	(749,426)	(8,313,752)	(2,003,348)	81% →	(7,912,612)
32 - FIRE	(3,227,600)	(590,528)	(2,812,633)	(414,967)	87% →	(2,609,141)
33 - INSPECTION-BLDG-PLMBG-HTG	(1,393,400)	(118,000)	(1,327,815)	(65,585)	95% ↓	(1,027,840)
41 - ENGINEERING	(1,354,400)	(71,642)	(938,456)	(415,944)	69% ↑	(930,766)
42 - STREET MAINTENANCE	(2,687,100)	(125,863)	(2,007,426)	(679,674)	75% →	(1,979,351)
44 - FLEET	(542,100)	(37,186)	(402,015)	(140,085)	74% →	(362,929)
46 - PARK MAINTENANCE	(2,946,200)	(221,657)	(2,591,132)	(355,068)	88% →	(2,478,187)
67 - RECREATION	(4,506,000)	(344,547)	(3,885,150)	(620,850)	86% →	(3,365,953)
91 - UNALLOCATED	(130,600)	(476)	(13,537)	(117,063)	10% ↑	(37,685)
TOTAL EXPENDITURES	(32,300,800)	(2,611,008)	(26,634,049)	(5,666,751)	82% →	(24,753,358)
OTHER FINANCING						
* - TRANSFERS IN	400,000	0	0	400,000	0%	250,000
* - TRANSFERS OUT	0	0	0	0	0%	0
OTHER FINANCING TOTAL	400,000	0	0	400,000	0%	250,000
FUND TOTAL	(250,000)	(1,551,184)	(3,051,930)	2,801,930		(1,270,327)

Key

- ↑ Varies more than 10% than budget positively
- ↓ Varies more than 10% than budget negatively
- Within 10% of budget